



Prague, 7 November 2016

ČEZ, a. s. (Identification number 45274649)
Information Obligation within the meaning of §120c Act No 256/2004 Coll., on Capital Market
Undertakings, as amended

ČEZ, a. s. – Interest Payment Notice

ČEZ, a. s. announces that on 7 November 2016 it will pay regular quarterly interest payment
for the following bond issue:

Aggregate Nominal Amount: EUR 200,000,000.00
Maturity: 5 February 2018
Listing: Luxembourg Stock Exchange
ISIN: XS1354388982
Interest Payment Frequency: quarterly
Interest rate: 3month Euribor + 0.55%
Interest Amount: EUR 131,080.00



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ČEZ, a. s. – Interest Rate Announcement

ČEZ, a. s. as the issuer of the foreign floating rate notes below

Aggregate Nominal Amount of the Issue:	EUR 200,000,000.00
Maturity:	5 February 2018
Listing:	Luxembourg Stock Exchange
ISIN:	XS1354388982

announces the interest rate for the fourth interest period determined in accordance with the
final terms:

Fourth Interest Period:	7.11.2016 – 6.2.2017
Interest Rate for the Fourth Interest Period:	0.237% p.a.